

**NOTICE OF MEETING OF THE
MISSISSIPPI CHARTER SCHOOL AUTHORIZER BOARD**

NOTICE is hereby given of a meeting of the Mississippi Charter School Authorizer Board to be held on Monday, June 5th, 2017 beginning at 10:00 a.m. at the Mississippi Charter School Authorizer Board offices located at 239 N. Lamar Street, Suite 207, Jackson, MS 39201. Participation at this meeting may be by teleconference at locations different from the above location pursuant to Miss. Code Ann. §25-41-5(2013) with participation being available to the public at the location set forth above. The purpose of the meeting is to conduct the regular business of the board as set forth in the attached draft agenda.

This the 28th day of May 2017.

BY: Marian Schutte
Executive Director

DRAFT AGENDA
MISSISSIPPI CHARTER SCHOOL AUTHORIZER BOARD
June 5, 2017

- I. Call to order
- II. Adoption of the Agenda
- III. Adoption of the Minutes of the April 3rd Meeting
- IV. Adoption of the Minutes of the May 5th Special Meeting
- V. Chair Report
- VI. Executive Director's Report
- VII. Committee Reports
 - a. Applications Committee
 - b. Performance and Accountability Committee
- VIII. New Business
 - a. 2017 Request for Proposals: Completeness and Eligibility Confirmation
 - b. Charter School Contract Revision: Midtown Public Charter School
 - c. FY17 Budget Revision
 - d. FY18 Budget Proposal
 - e. Approval of Invoices
- IX. Public Comment
- X. Next Meeting
 - a. July 10th
- XI. Adjourn

MINUTES OF THE
MISSISSIPPI CHARTER SCHOOL AUTHORIZER BOARD
Regular Monthly Meeting
Monday, April 3rd, 2017

The regular monthly meeting of the Mississippi Charter School Authorizer Board was held at 10:00 a.m. on Monday, April 3rd, 2017, at the Mississippi Charter School Authorizer Board Office located at 239 N. Lamar Street Suite 207, Jackson, MS 39201. In attendance were:

Dr. Karen Elam
Chris Wilson

Participating via teleconference were:

Krystal Cormack, Chair
Johnny Franklin, Vice-Chair
Dr. Carey Wright

Executive Director Marian Schutte also participated in the meeting. Mr. Tommie Cardin and Dr. Jean Young were absent.

Board Chair Krystal Cormack called the meeting to order at 10:06 am.

ITEM I. ADOPTION OF THE AGENDA

A. Adoption of Agenda

The Agenda was previously circulated to all Board members for review.

Chair Cormack requested a motion adopt the agenda, as presented.

MOTION: Mr. Franklin

SECOND: Dr. Wright

There being no discussion and following a roll call vote in favor by all participating members, the motion carried.

ITEM II. APPROVAL OF THE MINUTES

A. Approval of Minutes of the March 6th Board Meeting

The minutes of the March 6th, 2017 board meeting were previously distributed to the Board members for review.

Chair Cormack requested a motion to approve the minutes of the March 6th, 2017 board meeting as amended.

MOTION: Mr. Wilson

SECOND: Mr. Franklin

Ms. Cormack recommended that page 3 of the meeting minutes be revised from “created Fluid Review” to “created Fluid Review accounts.”

There being no additional discussion and following a roll call vote in favor by all participating members, the motion carried.

ITEM III. CHAIR REPORT

Chair Cormack thanked board members for their flexibility this morning to hold the board meeting via teleconference due to the severe weather last night and this morning. She noted that the Senate Education Committee confirmed her, Mr. Tommie Cardin, Dr. Karen Elam and Mr. Leland Speed as board members last week. The staff at the Legislature is continuing to work on confirmations for remaining board members. She thanked Senator Tollison and the Senate Education Committee for its hospitality. She also acknowledged Mr. Franklin on his confirmation to the State Board of Education and his celebration of fifty years in education. She thanked him for his service to the children of Mississippi. She also noted the level of support for the Authorizer Board from the Senate Education Committee and a variety of its members. She thanked board members for their dedicated service in this regard.

ITEM IV. EXECUTIVE DIRECTOR’S REPORT

Ms. Schutte welcomed board members to the Authorizer Board’s meeting.

She updated the board on the U.S. Department of Education’s charter schools program grant application process. This is the first time the grant will follow the new rules of ESSA which means that the Authorizer Board is eligible to directly apply for the grant this year. Previously, she had worked with MDE to apply for these grant funds. She participated in the webinar hosted by the U.S. Department of Education for eligible applicants. The grant is due May 11th with awards to be made by October 1, 2017. The Charter Schools Program grant is designed for entities to issue subgrants to approved charter schools for planning and development and startup funding for Years 1 and 2 of operation. She noted a few changes to this year’s program: 1) the maximum award amount has been raised to \$900,000; and 2) 90% of the grant is for subgrants, 7% of the grant is for technical assistance, and 3% of the grant is for administrative costs and overhead. She will be working with Mississippi’s charter school supporters as she has in the past to complete the application and apply for these funds.

She updated the board on the National Alliance for Public Charter Schools conference in Washington D.C. from June 11-14th. Since this trip will require a flight, she noted that more advance notification is required in order to plan board member attendance and to please let her know by the end of this month if board members are interested in attending.

Ms. Schutte then deferred a portion of her time to Rachel Canter, Executive Director of Mississippi First, to present the results of Mississippi First's K-12 education poll. She presented an excerpt of the report regarding the charter school questions in the poll. Ms. Canter noted the survey was a scientific survey conducted in November 2016 in collaboration with the Survey Research Laboratory at Mississippi State University. It was a representative sample of Mississippians with 21 survey items and 11 demographic questions. Seven of the twenty-one questions were related to charter schools. She then presented the results of the survey related to the public's familiarity with charter schools, their opinions of charter schools, and their sources of information regarding charter schools. She also noted that Mississippi First has conducted focus groups with groups of parents from Jackson as well as parents of students that currently attend charter schools. She noted that there is a large knowledge gap related to charter schools across the state and that as advocates and public servants there is additional work to be completed by both Mississippi First and the Authorizer Board.

ITEM V. COMMITTEE REPORTS

A. Applications Committee

Dr. Elam presented that the Applications Committee has met several times since the last board meeting. The Committee received ten Letters of Intent and nine Letters of Intent were deemed eligible to continue. The Committee did extend the deadline for Letters of Intent for one week in order to ensure that applicants had appropriate time to complete the Letter of Intent requirements. She noted that all nine of the eligible operators are new operators and not established in other states. Two of the nine applicants are applicants that have applied in the past: Inspire Charter Schools and Shades of Elegance. The information provided to board members also detailed the locations of the schools as well as the grade levels the schools propose to serve.

B. Performance and Accountability Committee

Mr. Wilson stated that there is no report from the Performance and Accountability Committee. Dr. Elam asked if we had the number of students that reenrolled at both of the charter schools. Ms. Schutte stated that we did and that this was also an indicator assessed in the Performance Framework.

ITEM VI. NEW BUSINESS

A. 2017 Request for Proposals: NACSA Third Party Reviewer Contract

Ms. Schutte presented the contract proposal from NACSA for the 2017 RFP process. All work that can be completed by the Authorizer Board has been moved to Authorizer Board staff. The proposal covers Stage 2 and 3 reviewers, the capacity interview process, and report recommendation drafting process. The proposal is based on receiving 8 complete applications and that five applications will make it to the Stage 3 complete review. She then detailed the components of the proposal.

Chair Cormack requested a motion to approve the 2017 Request for Proposals: NACSA Third Party Reviewer Contract.

MOTION: Dr. Elam

SECOND: Mr. Wilson

Mr. Franklin asked for follow up regarding a conversation between the Executive Director and NACSA staff. Ms. Schutte stated that she had questions regarding the amount of funds for administration and overhead. NACSA presented these amounts based on historical data from previous cycles. She also noted that this is the maximum amount for the proposal which will be revised down if the results of the RFP process differ from the estimates used for the proposal.

Mr. Wilson asked what it meant that no experienced operators had applied. Ms. Schutte responded noting several possibilities: 1) the affect of the lawsuit brought by the SPLC; 2) concerns around school funding and the potential for weighted student funding in resolving those concerns; and 3) significant turnover at the leadership level of one previous experienced operator that has applied in the past.

There being no additional discussion and following a roll call vote in favor by all participating members, the motion carried.

B. FY17 Budget Revision

Ms. Schutte presented revisions to the FY 17 budget. The budget has been reduced by an additional \$5,149 due to the Governor's recent budget cuts. She presented the following changes: 1) an increase in advertising and also a contractual item for public relations; 2) a reduction for the NACSA contract down to the amount of the actual invoice received; 3) conference room services and equipment; and 4) an amount for professional development. She noted that based on these changes and expenditures that the Board will expend the funds of its appropriation.

Chair Cormack requested a motion to approve the revised FY17 budget as presented.

MOTION: Mr. Franklin

SECOND: Dr. Wright

Dr. Elam asked about the end of the fiscal year. Ms. Schutte responded that the fiscal year ends June 30th. Dr. Elam and Dr. Wright asked questions about the professional development item. Chair Cormack detailed that based on the feedback from the school leaders at the visits that additional opportunities for teacher professional development would be beneficial and could be opened to both charter school teachers as well as other public school teachers and potentially be used for charter school and local district collaboration as well as a teacher recruitment opportunity for charter schools. Dr. Wright and Dr. Elam shared concerns about expending funds for professional development. Mr. Franklin suggested that the amount for the professional development remain for flexibility of the Chair and the Executive Director to expend the funds after further discussion.

There being no additional discussion and following a roll call vote in favor by all participating members, the motion carried.

Dr. Wright left the Board meeting via teleconference after this item.

C. FY18 Budget Proposal

Ms. Schutte presented the first draft of the FY18 budget proposal. She noted that no action by the Board is needed at this time. The budget features the appropriation, the 3% authorizer fee from the past two school years. It will be updated as more additional information about the current year's authorizer fee is received. The proposal is very similar to our current budget.

The Board took no action on the FY18 Budget proposal.

D. Approval of Invoices

Ms. Schutte presented three invoices for approval: 1) board member travel to today's meeting; 2) January invoice for Cornerstone Consulting; and 3) February invoice for Cornerstone Consulting.

Chair Cormack requested a motion to approve the invoices for travel and Cornerstone Consulting.

MOTION: Mr. Franklin

SECOND: Dr. Elam

There being no discussion and following a roll call vote in favor by all participating members, the motion carried.

ITEM VII. PUBLIC COMMENT

None.

ITEM VIII. NEXT MEETING

The next meeting of the Mississippi Charter School Authorizer Board will be held on June 5, 2017 in Jackson, MS. Ms. Schutte discussed the potential need for a special meeting or meetings to be called to address end of the fiscal year items.

ITEM IX. ADJOURNMENT

Chair Cormack requested a motion to adjourn.

MOTION: Mr. Franklin

SECOND: Dr. Elam

Mississippi Charter School Authorizer Board
Regular Monthly Meeting
April 3rd, 2017
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There being no discussion and following a roll call vote in favor by all participating members, the motion carried.

The meeting adjourned at 11:37 am.

ADOPTED, this the ____ day of _____, 2017.

Krystal Cormack, Chair

MINUTES OF THE
MISSISSIPPI CHARTER SCHOOL AUTHORIZER BOARD
Special Meeting
Friday, May 5, 2017

A special meeting of the Mississippi Charter School Authorizer Board was held via teleconference at 10:30 a.m. on Friday, May 5, 2017. The meeting was open to the public at the Mississippi Charter School Authorizer Board office, located at 239 N. Lamar Street, Suite 207, Jackson, Mississippi. Participating via teleconference were:

Krystal Cormack, Chair
Johnny Franklin, Vice Chair
Tommie Cardin
Dr. Karen Elam
Dr. Carey Wright

Mr. Chris Wilson and Dr. Jean Young were unable to participate. Chair Krystal Cormack called the meeting to order at 10:34 a.m.

ITEM I. ADOPTION OF THE AGENDA

A. Adoption of Agenda

The Agenda was previously circulated to all Board members for review.

Chair Cormack requested a motion to adopt the agenda, as presented.

MOTION: Dr. Wright

SECOND: Mr. Franklin

There being no discussion and following a roll call vote in favor by all participating members, the motion carried.

ITEM II. FY17 BUDGET ADJUSTMENT

A. FY17 Budget Adjustment

Chair Cormack presented an opportunity for the board to partner with a consultant to work on the 2017 U.S. Department of Education's Charter Schools Program Grant application process for State Entities. She noted that the board has applied previously in partnership with the Mississippi Department of Education for these funds but has been unsuccessful in receiving a grant award. Due to the significant amount of funds available, she noted that it's in the best interest of the board to take action to strengthen our application through review and revision in partnership with a consultant.

Executive Director Ms. Schutte noted that the budget documents presented show a revision to the FY17 budget which moves \$3,750 dollars out of Other Fees to a new line item in the contractual

category for a consultant for the board's Charter Schools Program grant application. This amount is based on the consultant's proposal of fifteen hours of work at a rate of \$250 per hour. The consultant came recommended by Bellwether Education Partners, a nonprofit organization based in the Boston area that has previously worked with many state agencies and charter management organizations on Charter Schools Program grants. She noted that she, Rachel Canter, and Searcy Milam from Mississippi First spoke with the consultant, Jessica Cohen, and she has experience writing Charter Schools Program grants as well as working as a reviewer of Charter Schools Program grants for the U.S. Department of Education.

Chair Cormack requested a motion to amend the FY17 budget to move \$3,750 from the Other Fees line item to the CSP Consultant Contract line item.

MOTION: Dr. Elam

SECOND: Dr. Wright

There being no additional discussion and following a roll call vote in favor by all participating members, the motion carried.

Chair Cormack requested a motion to approve the contract with Jessica Cohen for Charter Schools Program grant consultant services pending review of the contract by the Authorizer Board's appointed Attorney General's representative and the revisions suggested below by Mr. Tommie Cardin.

MOTION: Dr. Elam

SECOND: Dr. Wright

Mr. Cardin presented several revisions for the contract delivered to the board by Jessica Cohen. They are: 1) revising language referring to the MCSAB as a corporation and any further references, 2) adapt global references from he to she, 3) reference to paragraph 11 in paragraph 10 should be reference to paragraph 10, 4) in paragraph 12, reference to indemnification should be removed or agree to indemnify to the extent permissible by law, 5) in paragraph 14, this agreement can be terminated for any reason by either party, and 6) in paragraph 15g, governed by the laws of the state of Mississippi.

Mr. Franklin asked if the Authorizer Board was working with Mississippi First on the grant proposal. Ms. Schutte confirmed that this was the case. Mr. Franklin, also asked the due date of the proposal. Ms. Schutte noted that the due date for the CSP application is May 18th.

There being no additional discussion and following a roll call vote in favor by all participating members, the motion carried.

ITEM III. PUBLIC COMMENT

None.

ITEM IV. ADJOURNMENT

Chair Cormack requested a motion to adjourn.

MOTION: Mr. Cardin

SECOND: Mr. Franklin

There being no discussion and following a roll call vote in favor by all participating members, the motion carried.

The meeting adjourned at 10:54 a.m.

ADOPTED, this the ____ day of _____, 2017.

KRYSTAL CORMACK, Chair



2017 Request for Proposals – Complete Applications

- Complete proposals were due May 9th. MCSAB received 6 charter school proposals.
- 5 / 6 proposals were deemed incomplete after the initial review.
- A 48-hour remedy window was conducted.
 - 3 / 5 operators submitted all components during the 48-hour remedy window
 - 4 / 6 total operators submitted complete proposals
- Next Steps in the RFP Process
 - Stage 2: Minimum Threshold Review Evaluations Take Place
 - Stage 2 Results at the July 2017 Board Meeting

Applicant	Location	Opening Year	Grades at Capacity	Initial Completeness Finding	Final Completeness Finding
Clarksdale Collegiate	Clarksdale Municipal School District	2018	K – 8	Complete	Complete
KC Schools Inc.	South Pike School District	2018	PreK – 12	Incomplete	Complete
Shades of Elegance	Sunflower Co. Cons. School District	2018	K – 8	Incomplete	Complete
SR1	Canton Public School District	2018	K – 12	Incomplete	Complete
Girls Club and Learning Center	Greenwood Public School District	2018	PreK – 5	Incomplete	Incomplete
Success Prep Incorporated	Jackson Public School District	2019	K – 12	Incomplete	Incomplete

TO: The Mississippi Charter School Authorizer Board
FROM: Success Prep Inc.
RE: Provisional Eligibility

On behalf of Success Prep Charter School, I would like to request for school proposal to be reviewed for provisional eligibility.

We were able to successfully submit proposal narrative components (education program capacity and operations program capacity), attachment 11 (organizational chart), and attachment 13 (missing board member information). However, my team and I were unable to submit a completed financial plan (missing start-up and cash flow information-we have information but time did not permit to submit revised plan). We submitted curriculum development timeframe; however, was still requested to submit curriculum mapping and scope sequence. My team and I found it challenging to align unidentified curriculum to core standards; therefore, we provided samples and examples of what we would use once curriculum is identified. If this information is needed prior, we will work to create but we would need to expedite the curriculum selection process.

Success Prep's team is becoming stronger each day and with the anticipated opening date in July 2019 we will be equipped to manage and facilitate a quality public Charter School in the state of MS. I would be pleased to discuss plan in person and how provisional eligibility will allow school to properly plan for the 2019-2020 academic school year.

If not granted provisional eligibility, can we receive examples of financial work book, program occupancy, curriculum mapping, and scope and sequence?

Please let me know if you have questions or concerns. We look forward to hearing from the board soon. Thanks again for your time and assistance with the proposal process.

Best regards,

Monesca Smith
Cell: 601.754.4137
Email: mnsccsmith@yahoo.com

Girls Club & Learning Center, Inc.
101 Wren Drive
Greenwood, MS 38930
(662)453-4047
Email:marwilliams101@yahoo.com

May 30, 2017

Mississippi Charter School Authorizer Board
239 N. Lamar Street, Suite 207
Jackson, MS 39201

Dear Board Members,

Thank you for the time and opportunity for Girls Club & Learning Center, Inc., resubmitted application materials on May 19, 2017. We are asking the Board to reconsider the Financial Plan Workbook been completed accordingly to our financial plan for start-up and future assumption. The Financial Plan Workbook will be amended once the school have completed their enrollment. The second school will amended budget once enrollment is completed. The Financial Plan Workbook was used as an assumption not facts.

Sincerely,

Mary Williams

Mary Williams
Executive Director
Girls Club & Learning Center, Inc.



May 30, 2017

Charter School Authorizer Board
239 N. Lamar St., Suite 207
Jackson, MS 39201

Dear Executive Director Marian Schutte and Members of the Charter School Authorizer Board,

Midtown Public Charter School is respectfully submitting a formal request for an increase in its scholar enrollment beginning in the 2017-2018 academic year. More specifically we are seeking to expand enrollment in the 6th-8th grades to a total of 64 scholars per grade versus the prior 52 scholar allowance. The enrollment increase will bring our total 5th-8th grade enrollment to 244 scholars, up from the initial allowance of 208 scholars.

The changes are captured in the brief table below:

Current Enrollment Allowance	Requested Enrollment
5th Grade: 52	5th Grade: 52
6th Grade: 52	6th Grade: 64
7th Grade: 52	7th Grade: 64
8th Grade: 52	8th Grade: 64
Total Enrollment: 208	Total Enrollment: 244

Appendix A includes the updated enrollment figure from the contract as requested.

The request for an increase in enrollment is for the following reasons and builds upon the core premise that Midtown Public Charter School is dedicated to the continuous improvement of its practice in support of scholar learning over time:

1. **Scholar Achievement**--During the first two years of the charter contract, Midtown Public has learned that its middle school scholars (6th grade and above) thrive in smaller groups. Increasing the overall grade enrollment to 64 allows the school the financial and logistical leeway to scholars them in core learning cohorts of 16 scholars per teacher which provides them with more tailored and focused instruction in a small classroom environment. Meanwhile, 5th graders appear to be most successful in quasi-self-contained environments more similar to their elementary school models.

2. **Parent Demand**--Over the first two years of the charter contract, Midtown Public has learned that parents naturally view the move from 5th to 6th grade as a transition point for choosing new schools. As such, Midtown Public has an even higher demand for its 6th grade and higher grade openings than it does for its 5th grade.

In terms of capacity, Midtown Public Charter School has the needed physical and operational space to allow for the increase in students in the 244 student format.

Respectfully submitted,



Mr. Babak Mostaghimi, Board Chair
Midtown Public Charter School

CC: Principal Josalyn Filkins; Board Secretary Kristi Hendrix

Appendix A:

Original Contract Enrollment Projection:

Grade Level	Year 1 July 2015- June 2016	Year 2 July 2016- June 2017	Year 3 July 2017- June 2018	Year 4 July 2018- June 2019	Year 5 July 2019- June 2020
5	52	52	52	52	52
6	52	52	52	52	52
7		52	52	52	52
8			52	52	52
Total	104	156	208	208	208

Proposed Contract Enrollment Projection:

Grade Level	Year 1 July 2015- June 2016	Year 2 July 2016- June 2017	Year 3 July 2017- June 2018	Year 4 July 2018- June 2019	Year 5 July 2019- June 2020
5	52	52	52	52	52
6	52	52	64	64	64
7		52	64	64	64
8			64	64	64
Total	104	156	244	244	244

Mississippi Charter School Authorizer Board

FY18 Budget - \$546,692

\$237,000 Appropriation with FY16 (\$56,078), FY17 (\$120,000) 3% Admin, and FY18 (\$133,614) 3% State Admin

Proposed 6/5/2017

Category		Estimated Line Item	
Personnel			
	Salaries	\$	190,000.00
	Fringe	\$	57,000.00
	Workers Comp, etc.	\$	1,500.00
Sub-Total		\$	248,500.00
Travel			
	In-State	\$	12,000.00
	Out-of-State	\$	7,500.00
Sub-Total		\$	19,500.00
Contractual			
	Intern Stipend	\$	6,000.00
	Employee Training	\$	3,500.00
	Postage	\$	250.00
	Advertising/Promotional Expense	\$	5,000.00
	Membership Dues	\$	1,250.00
	Software	\$	3,000.00
	Wireless	\$	3,000.00
	Professional Services - IT	\$	3,000.00
	Professional Services - NACSA	\$	48,765.00
	Professional Services - PR	\$	5,000.00
	Prof. Services - Cornerstone	\$	12,500.00
	Prof. Services - Charter School Data System	\$	6,000.00
	Other Fees (Court Reporter, etc)	\$	161,427.00
Sub-Total		\$	258,692.00
Commodities			
	Office Supplies	\$	6,500.00
	Food for Business	\$	1,000.00
	Office Furnishings	\$	5,000.00
	Other Supplies	\$	1,500.00
Sub-Total		\$	14,000.00
Equipment			
	Computer Equipment	\$	4,000.00
	Office Machines	\$	2,000.00
Sub-Total		\$	6,000.00
TOTAL		\$	546,692.00

FY18 Guaranteed and Estimated Revenue

	Guaranteed Dollars	Estimated Dollars
Appropriation	\$237,000.00	
FY 16 Admin Fee	\$56,078.00	
FY 17 Admin Fee	\$120,000.00	
State Admin Fee		
2515-Reimagine Prep	\$60,979.23	
2525-Midtown PCS	\$30,597.66	
2535-Smilow Prep	\$42,037.26	
Total State	\$133,614.15	
Local Admin Estimate		
2515-Reimagine Prep		\$32,400.00
2525-Midtown Public Charter School		\$16,848.00
2535-Smilow Prep		\$20,250.00
Total Local	\$0.00	\$69,498.00
Total Guaranteed Revenue	\$546,692.15	
Total Estimated Revenue		\$69,498.00
Total Guaranteed and Estimated		\$616,190.15

**Charter School Authorizer Board
Items Presented for Payment
June 5, 2017**

Travel

Board Travel - June Meeting	TBD
Board Member Travel - NAPCS Charter Conference	TBD
Executive Director Travel - NAPCS Charter Conference	TBD

Contractual

NACSA Membership Invoice	\$ 1,250.00
NAPCS Charter Conference Registration	\$ 1,380.00
CSP Consultant - Jessica Cohen	\$ 3,562.50

Commodities

Board Retreat - Room and Food for Business	\$ 954.02
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TOTAL

\$ 7,146.52

Mississippi Charter School Authorizer Board										
FY17 Budget - \$412,625 - \$236,547 with FY16 Admin and FY17 State Admin and FY17 Local Admin										
Category		Approved 6/6/16 Estimated Line Item	Approved 9/12/16 Estimated Line Item	Approved 12/5/16 Estimated Line Item	Approved 3/6/17 Estimated Line Item	Approved 4/2/17 Estimated Line Item	Approved 5/5/17 Estimated Line Item	FY17 Expenses As of April 30, 2017	Projected Expenses Through 6/30/17	
Personnel	Salaries	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	84,999.98	102,500.00	
	Fringe	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	23,540.04	30,750.00	
	Workers Comp, etc.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	404.00	404.00	
	Sub-Total	\$ 248,500.00	\$ 248,500.00	\$ 248,500.00	\$ 248,500.00	\$ 248,500.00	\$ 248,500.00	108,944.02	133,654.00	
Travel	In-State	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	4,308.37	6,000.00	
	Out-of-State	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	1,119.38	4,000.00	
Sub-Total		\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	5,427.75	10,000.00	
Contractual	Intern Stipend	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	-	6,000.00	
	Employee Training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	500.00	1,880.00	
	Postage	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	-	250.00	
	Advertising/Promotional Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00	-	-	
	Membership Dues	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	-	1,250.00	
	Software	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	-	-	
	Wireless	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	745.62	1,250.00	
	Professional Services - IT	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	-	-	
	Professional Services - MACSA	\$ 49,800.00	\$ 49,800.00	\$ 49,800.00	\$ 49,800.00	\$ 49,800.00	\$ 32,213.68	32,213.68	32,213.68	
	Prof. Services - Cornerstone	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	5,673.75	10,000.00	
	Prof. Services - Epicenter	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	-	5,700.00	
	Prof. Services - PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	-	-	
	Prof. Services - Conference Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	-	2,500.00	
	Prof. Services - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	-	-	
	Prof. Services - CSP Consultant Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	-	3,562.50	
	Other Fees (Court Reporter, etc)	\$ 15,224.00	\$ 6,524.00	\$ 2,141.00	\$ 40,774.00	\$ 11,711.32	\$ 7,961.32	1,883.15	2,000.00	
	Sub-Total		\$ 95,524.00	\$ 95,524.00	\$ 91,141.00	\$ 129,774.00	\$ 114,625.00	\$ 114,625.00	41,016.20	66,606.18
	Commodities	Office Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	407.04	6,500.00
		Food for Business	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	203.46	300.00
		Office Furnishings	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	5,000.00
Other Supplies		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	99.98	99.98	
Sub-Total		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	710.48	11,899.98	
Equipment	Computer Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	-	4,000.00	
	Office Machines	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	-	12,000.00	
Sub-Total		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 16,000.00	-	16,000.00	
TOTAL		\$ 383,524.00	\$ 383,524.00	\$ 379,141.00	\$ 417,774.00	\$ 412,625.00	\$ 412,625.00	156,098.45	238,160.16	

FY17 Guaranteed and Estimated Revenue

	Guaranteed Dollars	Estimated Dollars
Appropriation	\$250,000.00	
Appropriation Reduction	-\$4,383.00	
Appropriation Reduction	-\$3,921.00	
Appropriation Reduction	-\$3,918.00	
Appropriation Reduction	-\$1,231.00	
Final Appropriation Amount	\$236,547.00	
 FY 16 Admin Fee	 \$56,078.00	
 State Admin Fee		
2515-Reimagine Prep	\$32,428.26	
2525-Midtown PCS	\$24,159.93	
2535-Smilow Prep	\$20,857.23	
 Total State	 \$77,445.42	
 Local Admin Estimate		
2515-Reimagine Prep	\$19,173.42	
2525-Midtown Public Charter School	\$13,399.95	
2535-Smilow Prep	\$9,981.61	
 Total Local	 \$42,554.98	
 Total Guaranteed Revenue	 \$412,625.40	
Total Estimated Revenue	\$0.00	
 Total Guaranteed and Estimated	 \$412,625.40	